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Image# 12941349229

FEC	
FORM	3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An	Authorized Com	mittee			Office Use Only
NAME OF COMMITTEE (in	TYPE OR PRIN		ample: If typinger the lines.	g, type	12FE4M5	
John Dennis fo	or Congress 2012					
ADDRESS (number and	PO Box 984					
Check if diffication than previous reported. (A	ısly Willows				CA	95988-0984
2. FEC IDENTIFIC	ATION NUMBER ▼	CITY ▲			STATE A	ZIP CODE A
C C0051593	2	3. IS THIS REPORT	× NEW (N)	OR	AMEND (A)	STATE ▼ DISTRICT DED CA 08
(a) Quarterly Re	PORT (Choose One) eports: Quarterly Report (Q1)	(b) 12-Day PRE	-Election Repo Primary (12P) Convention (1		General (1	
	Quarterly Report (Q2) 15 Quarterly Report (Q3)	Election on	M M /	D D /	Y Y Y Y	in the State of
January	31 Year-End Report (YE)	(c) 30-Day POS	T -Election Rep	port for the:		
		×	General (30G	i)	Runoff (30	Special (30S)
Termina	tion Report (TER)	Election on	11 /	06 /	Y Y Y Y Y 2012	in the CA State of
5. Covering Period	10 D 18	/ Y Y Y Y Y 2012	through	M M 11	/ D D /	Y Y Y Y Y 2012
I certify that I have e. Type or Print Name of	xamined this Report and to	•	owledge and l	belief it is tru	ue, correct and	d complete.
Signature of Treasure			[Electronically I	Filed] D	Date 12	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of	false, erroneous, or incomp	lete information may	subject the per	son signing t	this Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

2012

10

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2012

11

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

John Dennis for Congress 2012

Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 3231 453400.14 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0 (from Line 20(d)) (c) Net Contributions (other than loans) 3231 453400.14 (subtract Line 6(b) from Line 6(a)) Net Operating Expenditures (a) Total Operating Expenditures 44206.77 387440.53 (from Line 17) (b) Total Offsets to Operating 0 0 Expenditures (from Line 14)..... (c) Net Operating Expenditures 44206.77 387440.53 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 50000.24 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 33969.39 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

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- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name John Dennis for Congress 2012 Report Covering the Period: 2012 26 2012 From: 10 18 To: 11 I. RECEIPTS **COLUMN A COLUMN B COLUMN C Total this Period Election Cycle Total as of** Total for 06 2012 07 (date of general election) (date after general election) through 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than 26 2012 Political Committees (last day of reporting period) Itemized (use Schedule A) 455 77965 0 (ii) Unitemized 2776 375435.14 0 (iii) Total of contributions from individuals 3231 453400.14 0 (b) Political Party Committees 0 0 0 Other Political Committees 0

Report of Receipts and Disbursements

PAGE 4 / 15

FEC Form 3 (Revised 1/01)

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(d) The Candidate		
	0	0	0
	(e) TOTAL CONTRIBUTIONS (other than lo	pans) (add Lines 11(a)(iii), (b), (c) and (d))	
	3231	453400.14	0
12.	TRANSFERS FROM OTHER AUTHORIZED	COMMITTEES	
	0	0	0
13.	LOANS: (a) Made or Guaranteed by the Candidate		
	0	0	0
	(b) All Other Loans		
	0	0	0
	(c) TOTAL LOANS (add Lines 13(a) and (b))		
	0	0	0
14.	OFFSETS TO OPERATING EXPENDITURES	S (Refunds, rebates, etc.)	
	0	0	0
15.	OTHER RECEIPTS (Dividends, Interest, etc.)		
	0	0	0
16.	TOTAL RECEIPTS (add 11(e), 12, 13(c), 14	and 15)	
	3231	453400.14	0

	FEC Form 3 (Revised 1/01)	Report of Receipts and Disbursements	PAGE 5 / 15
W	rite or Type Committee Name		
J	ohn Dennis for Congress 2012	2	
Re	eport Covering the Period: From:	10 18 2012	To: 11 26 2012
	II. DISBURSEMENTS		
	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17.	OPERATING EXPENDITURES		
	44206.77	387440.53	14609.37
18.	TRANSFERS TO OTHER AUTHORIZED) COMMITTEES	
	0	0	0
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by t	he Candidate	
	0	0	0
	(b) Of All Other Loans		
	0	0	0
	(c) TOTAL LOAN REPAYMENTS (add	Lines 19(a) and 19(b))	
	0	0	0
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Poli	tical Committees	
	0	0	0
	(b) Political Party Committees		
	0	0	0

Report of Receipts and Disbursements

	FEC Form 3 (Revised 1/01)	it of receipts and bisbursements	PAGE 6 / 15
	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(c) Other Political Committees (such as PACs)		
	0	0	0
	(d) TOTAL CONTRIBUTION REFUNDS (add Li	ines 20(a), (b) and (c))	
	0	0	0
21.	OTHER DISBURSEMENTS		
	1000	1350	0
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 1	9(c), 20(d) and 21)	
	45206.77	388790.53	14609.37
	III. NET CONTRIBUTIONS (OTHER TH	AN LOANS)	
	(Note: Substitute in lieu of Line #6 of S	Summary Page for this report only; subtra	act Line 20(d) from Line 11(e))
	3231.00	453400.14	0.00
	IV. NET OPERATING EXPENDITURES		
	(Note: Substitute in lieu of Line #7 of	of Summary Page for this report only; sub	otract Line 14 from Line 17)
	44206.77	387440.53	14609.37
	77200.11	007410.00	14009.37
	V. CASH SUMM	IARY	
23.	CASH ON HAND AT BEGINNING OF REPORT	ING PERIOD	91976.01
24.	TOTAL RECIEPTS THIS PERIOD (from Line 16	s)	3231
25.	SUBTOTAL (add Line 23 and Line 24)		95207.01
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	Line 22)	45206.77
27.	CASH ON HAND AT CLOSE OF REPORTING	PERIOD (subtract Line 26 from Line 25)	50000.24

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE	PAGE	. 7 OF	- 15			
(check only one)						
X 11a	11b	11c	11d			
12	13a	13b	14	15		

Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full) John Dennis for Congress 2012		
Full Name (Last, First, Middle Initial) Nancy Sweatt Mailing Address PO Box 8367 City Tahoe City FEC ID number of contributing federal political committee. Name of Employer self Receipt For: 2012 Primary General Other (specify)	State Zip Code CA 96145-8367 C Occupation Self Election Cycle-to-Date	Date of Receipt 10 22 2012 Transaction ID : A-C65227 Amount of Each Receipt this Period 25
Full Name (Last, First, Middle Initial) Robert Dietrich Mailing Address 1312 Burbeck Avenue City Richmond FEC ID number of contributing federal political committee. Name of Employer retired Receipt For: 2012 Primary General Other (specify)	State Zip Code CA 94801-2370 C Occupation retired Election Cycle-to-Date	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Bruce Olley Mailing Address 40093 Scottland Drive City Aberdeen FEC ID number of contributing federal political committee. Name of Employer DexterFortson Associates, Inc. Receipt For: 2012 Primary Other (specify) General	State Zip Code MS 39730-9663 C Occupation Dexter Fortson Associates Election Cycle-to-Date 450	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number of		325.00

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 8 OF 15 (check only one) 11a 11b 11d 11c 12 13a 13b

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) John Dennis for Congress 2012 Full Name (Last, First, Middle Initial) Bruce Long Date of Receipt Mailing Address 1185 Leisure World 10 2012 22 City State Zip Code Transaction ID: A-C65213 ΑZ 85206-3065 Mesa FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 30 Name of Employer Occupation Retired Retired Receipt For: 2012 Election Cycle-to-Date Primary X General 390 Other (specify) Full Name (Last, First, Middle Initial) John M Yelland Date of Receipt Mailing Address 6 Venture 10 22 2012 Suite 215 City State Zip Code Transaction ID: A-C65217 Irvine CA 92618-7364 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100 Name of Employer Occupation Yelland Properties Yelland Properties Receipt For: 2012 Election Cycle-to-Date ✓ General Primary 400 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 130.00 SUBTOTAL of Receipts This Page (optional)..... 455.00

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sche for each category Detailed Summary	edule(s) (of the	FOR LINE NUMBER: PAGE 9 OF 15 check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) John Dennis for Congress 2012			
Full Name (Last, First, Middle Initial) A. Little Bonanza Productions LLC			Date of Disbursement
Mailing Address 34729 Petersen Road			11 13 2012
City State Agua Dulce CA Purpose of Disbursement	Zip Code 91390-2809		Amount of Each Disbursement this Period
Media Consulting Candidate Name		001	Transaction ID : B-E-58340
Office Sought: House Senate President State: Disbursement F Primal Other		Category/ Type	
Full Name (Last, First, Middle Initial) Sungold Litho Mailing Address 619 Carolina Street			Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State San Francisco CA	Zip Code 94107-2725		Amount of Each Disbursement this Period
Purpose of Disbursement Campaign T-Shirts Candidate Name	01107 2120	001 Category/ Type	270.18 Transaction ID : B-E-65295
	or: 2012 ry X General (specify)		
Full Name (Last, First, Middle Initial)			Date of Disbursement
Infocision Management Corporation Mailing Address 325 Springfield Drive			- M M / D D / Y Y Y Y 11 07 2012
City State Akron OH Purpose of Disbursement Fundraising Mailings and Calls Candidate Name Office Sought: House Disbursement F Senate Prima		003 Category/ Type	Amount of Each Disbursement this Period 10339.19 Transaction ID : B-E-65298
SUBTOTAL of Disbursements This Page (optional)			11609.37

TOTAL This Period (last page this line number only).....

S

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS		Use separate sch for each category Detailed Summar	nedule(s) (of the	FOR LINE NUMBER: PAGE 10 OF 15 check only one) X 17
					erson for the purpose of soliciting contributions e to solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) John Dennis for Congress 2	012			
١.	Full Name (Last, First, Middle Initial) CompleteCampaigns.com				Date of Disbursement
	Mailing Address 205 Pennsylvania Avenu	ıe SE			10 19 2012
	City Washington	State DC	Zip Code 20003-1164		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Processing			001	Transaction ID : B-E-62398
	Candidate Name			Category/ Type	
	Senate President	Disbursement For: Primary Other (s	X General		
_	State: District: Full Name (Last, First, Middle Initial)				
3.	MH Media, LLC Mailing Address 7801 Norfolk Avenue				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Suite T3	21.1			
	City Bethesda	State MD	Zip Code 20814-6027		Amount of Each Disbursement this Period
	Purpose of Disbursement Advertising: Advertising			004	22000 Transaction ID : B-E-65285
	Candidate Name			Category/ Type	Transaction id . B-E-03203
	Senate President	Disbursement Form Primary Other (s	X General		
	State: District: Full Name (Last, First, Middle Initial)				
).	FourTier Strategies, LLC				Date of Disbursement
	Mailing Address 90 Beacon Street				10 / D D / Y Y Y Y Y 1 18 2012
	City Boston		o Code 2108-3324		Amount of Each Disbursement this Period
	Purpose of Disbursement Social Media and Fundraising C	<u> </u>		001	1000
	Candidate Name			Category/ Type	Transaction ID : B-E-62396
	Senate President	Disbursement Formary Other (s.	X General		
_	State: District:				
					23025.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

age# 120 110 10200					
SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sch	hedule(s) y of the	FOR LINE NUMBER: PAGE 11 OF 15 (check only one)		
	Detailed Summar	ry Page	20a 20b 20c 21		
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name					
John Dennis for Congress 2012					
Full Name (Last, First, Middle Initial) A. Polaction			Date of Disbursement		
Mailing Address 1556 Plantation Way			11 05 2012		
City Stat El Cajon CA	ze Zip Code 92019-3601		Amount of Each Disbursement this Period		
Purpose of Disbursement Fundraising: Fundraising Commission Candidate Name		003	1887.4 Transaction ID : B-E-65282		
	nt For: 2012	Category/ Type			
President Oth	mary X General ner (specify)				
State: District: Full Name (Last, First, Middle Initial)					
3. Harvey Harlowe Hukari			Date of Disbursement		
Mailing Address 14196 Sun Forest Drive	7. 0.1		10 19 2012		
City Stat Penn Valley CA			Amount of Each Disbursement this Period		
Purpose of Disbursement Campaign Strategic Consultant		001	1500 Transaction ID : B-E-62401		
Candidate Name		Category/ Type			
Senate Pri	nt For: 2012 mary X General ner (specify)				
Full Name (Last, First, Middle Initial)			+		
Little Bonanza Productions LLC			Date of Disbursement		
Mailing Address 34729 Petersen Road			M M / D D / Y Y Y Y 1 1 1 1 3 2012		
City State	Zip Code		Amount of Each Disbursement this Period		
Purpose of Disbursement	Agua Dulce CA 91390-2809 Purpose of Disbursement				
Media Consulting Candidate Name		001 Category/ Type	Transaction ID : B-E-65286		
Senate Pri	nt For: 2012 mary	ј туре			
State: District:	\- <i>-1</i>				

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

6387.40

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

TOTAL This Period (last page this line number only).....

Image# 12941349240		
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	X 17 18 19a 19a
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and	,	, , , , , , , , , , , , , , , , , , , ,
NAME OF COMMITTEE (In Full) John Dennis for Congress 2012	doubles of any political con	THINKEE TO SOIIGH CONTRIBUTIONS HOTH SOON CONTRIBUTION.
Full Name (Last, First, Middle Initial) A. Little Bonanza Productions LLC Mailing Address 34729 Petersen Road		Date of Disbursement 10 18 2012
City State Agua Dulce CA Purpose of Disbursement Media Consulting Candidate Name	Cate	Amount of Each Disbursement this Period 1500 Transaction ID : B-E-62394 egory/ ype
Office Sought: Senate President State: Disbursement For Primary Other (s	r: 2012 / General	уре
Full Name (Last, First, Middle Initial) Harvey Harlowe Hukari Mailing Address 14196 Sun Forest Drive		Date of Disbursement M M M / D D / Y Y Y Y Y Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1
City State Penn Valley CA Purpose of Disbursement Campaign Strategic Consultant Candidate Name	Cate	Amount of Each Disbursement this Period 1500 Transaction ID : B-E-62395 egory/ ype
Office Sought: House Senate President Other (s	r: 2012	

	Office Sought:	House	Disbursement For: 2012		
		Senate	Primary General		
		President	Other (specify)		
	State:	District:			
	Full Name (Last, F	irst, Middle Initial)			
					Date of Disbursement
•					M M / D D / Y Y Y
	Mailing Address				
	City		State Zip Code		Amount of Each Disbursement this Period
	Purpose of Disbu	rsement			,
	Candidate Name			Category/	
				Type	
	Office Sought:	House	Disbursement For:		
		Senate	Primary General		
		President	Other (specify)		
	State:	District:			
s	UBTOTAL of Disb	ursements This Page	(optional)		3000.00
			· · · /		,

44021.77

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS				Use separate sch for each category Detailed Summar	y of the y Page	FOR LINE NUMBER: PAGE 13 OF 15 (check only one) 17	
	for commercial pur	poses, other than u				person for the purpose of soliciting contributions ee to solicit contributions from such committee.	
\rangle	John Dennis	for Congress	2012				
۹.	Full Name (Last, First, Middle Initial) San Francisco County Republican Party Mailing Address 129 Palm Avenue				Date of Disbursement 11 05 2012		
	City State Zip Code				Amount of Each Disbursement this Period		
	San Francisco		CA	94118-2515			
	Purpose of Disburs Political Contributi				011	1000 Transaction ID : B-E-65283	
	San Francisc	co County Rep			Category/ Type		
	Office Sought: State:	House Senate President District:	Disbursement For Primary Other (s	X General			
	Full Name (Last, F						
3.						Date of Disbursement	
	Mailing Address					M M / D D / Y Y Y	
	City		State	Zip Code		Amount of Each Disbursement this Period	
	Purpose of Disbursement						
	Candidate Name				Category/ Type	· ·	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General			
	State: Full Name (Last, F	District:					
Э.	Tuli Name (Last, 1	irst, Middle Iriital)				Date of Disbursement	
	Mailing Address					M M / D D / Y Y Y	
	City State Zip Code Purpose of Disbursement			Amount of Each Disbursement this Period			
Candidate Name			Category/ Type				
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General			
	State:	District:					
s	UBTOTAL of Disbu	rsements This Page	(optional)			1000.00	

TOTAL This Period (last page this line number only).....

1000.00

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 14 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

15

John Dennis for Congress 2012

John Dennis for Congre	ess 2012			
A. Full Name (Last, First, Middle Initial) of Debtor John Dennis	Nature of Debt (Purpose): Administrative/Salary/Overhead: Filing Fees and Ballot Statement			
Mailing Address 1592 Union Street	Mailing Address 1592 Union Street			
City State	Zip Code			
San Francisco	CA 94123-4531			
Outstanding Balance Beginning This Period 3700		Transaction ID : SD10-DEBT65296		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
0	0	Nature of Debt (Purpose):		
B. Full Name (Last, First, Middle Initial) of Debtor Alliance Strategies Group, Inc.	B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Alliance Strategies Group, Inc.			
Mailing Address 7700 Congress Avenue Suite 3208				
City State	Zip Code			
Boca Raton	FL 33487-1358			
Outstanding Balance Beginning This Period 19375	Transaction ID : SD10-DEBT54921			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
0	0	19375		
C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):		
John Dennis		Administrative/Salary/Overhead: Filing		
Mailing Address 1729 Vallejo Street	Mailing Address 1729 Vallejo Street			
City	State Zip Code			
San Francisco	CA 94123-5008			
Outstanding Balance Beginning This Period		Transaction ID : SD10-DEBT58351		
9 9				
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period		
0	0	1960		
1) SUBTOTALS This Period This Page (optional)		25035.00		
2) TOTALS This Period (last page this line number	TOTALS This Period (last page this line number only)			
3) TOTAL OUTSTANDING LOANS from Schedule C				
4) ADD 2) and 3) and carry forward to appropriate				

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

(Use separate		
schedule(s)		
for each		
numbered line)		

PAGE 15 OF FOR LINE NUMBER (check only one)

R:		
		9
	X	10

15

Excluding Loans

NAME OF COMMITTEE (In Full)

John Dennis for Congre	ess 20	12		
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose): Administrative/Salary/Overhead: Media Consulting			
Mailing Address 34729 Petersen Road				
City State Agua Dulce	Zip Code CA	91390-2809		
Outstanding Balance Beginning This Period	O , (01000 2000	Transaction ID : SD10-DEBT65284	
2500				
Amount Incurred This Period 3000	Pay	ment This Period	Outstanding Balance at Close of This Period 3000	
Infocision Management Corporat	Full Name (Last, First, Middle Initial) of Debtor or Creditor Infocision Management Corporation			
Mailing Address 325 Springfield Drive				
City State Akron	Zip Code OH	44333		
Outstanding Balance Beginning This Period 0	Transaction ID : SD10-DEBT65299			
Amount Incurred This Period 3759.97	Pay	ment This Period 0	Outstanding Balance at Close of This Period 3759.97	
C. Full Name (Last, First, Middle Initial) of Debto				
Mailing Address 1592 Union Street				
City San Francisco	State CA	Zip Code 94123-4531		
Outstanding Balance Beginning This Period 2174.42			Transaction ID : SD10-DEBT65297	
Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period	
0	7	0	2174.42	
1) SUBTOTALS This Period This Page (optional)			8934.39	
2) TOTALS This Period (last page this line number	only)		33969.39	
3) TOTAL OUTSTANDING LOANS from Schedule	0.00			
4) ADD 2) and 3) and carry forward to appropriate	line of Summa	ary Page (last page only)	33969.39	